

Division of Welfare

DIVISION SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY PROGRAM						
Self-Reliance Programs	104,737,200	95,354,300	103,743,600	107,921,500	106,580,300	105,673,400
TAFI/AABD Benefit Payments	15,154,800	13,399,400	13,639,400	15,676,200	15,383,900	15,383,900
Total:	119,892,000	108,753,700	117,383,000	123,597,700	121,964,200	121,057,300
BY FUND SOURCE						
General	33,835,000	30,985,600	32,471,900	34,306,700	33,535,300	33,127,200
Dedicated	2,966,000	2,396,100	3,287,700	2,632,100	2,632,100	2,632,100
Federal	83,091,000	75,372,000	81,623,400	86,658,900	85,796,800	85,298,000
Total:	119,892,000	108,753,700	117,383,000	123,597,700	121,964,200	121,057,300
Percent Change:		(9.3%)	7.9%	5.3%	3.9%	3.1%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	27,074,600	24,569,100	24,580,900	27,312,700	27,562,800	26,895,900
Operating Expenditures	22,105,800	17,770,700	22,381,900	22,536,800	22,272,000	22,032,000
Capital Outlay	51,000	154,900	35,300	248,300	0	0
Trustee/Benefit	70,660,600	66,259,000	70,384,900	73,499,900	72,129,400	72,129,400
Total:	119,892,000	108,753,700	117,383,000	123,597,700	121,964,200	121,057,300
Full-Time Positions (FTP)	631.08	564.70	560.20	564.81	564.81	549.81

	FTP	Gen	Ded	Fed	Total
FY 2004 Original Appropriation	560.20	32,471,900	2,914,000	81,623,400	117,009,300
Reappropriations	0.00	0	373,700	0	373,700
Supplementals	0.00	0	0	0	0
Other Approp Adjustments	0.00	0	0	0	0
FY 2004 Total Appropriation	560.20	32,471,900	3,287,700	81,623,400	117,383,000
FTP or Fund Adjustment (Non-cognizable)	(15.39)	(325,000)	(281,900)	3,177,800	2,570,900
FY 2004 Estimated Expenditures	544.81	32,146,900	3,005,800	84,801,200	119,953,900
Transfer Between Programs	0.00	300,000	0	0	300,000
Removal of One-Time Expenditures	0.00	(3,400)	(373,700)	(3,181,900)	(3,559,000)
FY 2005 Base	544.81	32,443,500	2,632,100	81,619,300	116,694,900
Personnel Cost Rollups	0.00	320,900	0	392,100	713,000
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	0	0	0
External Nonstandard Adjustment	0.00	0	0	2,844,500	2,844,500
Annualizations	0.00	0	0	0	0
Change in Employee Compensation	0.00	222,500	0	271,700	494,200
Fund Shifts	0.00	500	0	(500)	0
FY 2005 Program Maintenance	544.81	32,987,400	2,632,100	85,127,100	120,746,600
Enhancements	5.00	139,800	0	170,900	310,700
FY 2005 Total	549.81	33,127,200	2,632,100	85,298,000	121,057,300
Chg from FY 2004 Orig Approp.	(10.39)	655,300	(281,900)	3,674,600	4,048,000
% Chg from FY 2004 Orig Approp.	(1.9%)	2.0%	(9.7%)	4.5%	3.5%

I. Division of Welfare: Self-Reliance Programs

STARS Number & Budget Unit: 270 HWCA

Bill Number & Chapter: S1428 (Ch.369), H805 (Ch.282)

PROGRAM DESCRIPTION: Covers public assistance programs such as Temporary Assistance for Families in Idaho (TAFI); Aid to the Aged, Blind, and Disabled (AABD); Food Stamps; child support; child care; medical care for low-income citizens; and medical and cash assistance for refugees.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	23,932,100	23,161,200	24,084,400	25,759,800	25,147,800	24,739,700
Dedicated	2,966,000	2,396,100	3,287,700	2,632,100	2,632,100	2,632,100
Federal	77,839,100	69,797,000	76,371,500	79,529,600	78,800,400	78,301,600
Total:	104,737,200	95,354,300	103,743,600	107,921,500	106,580,300	105,673,400
Percent Change:		(9.0%)	8.8%	4.0%	2.7%	1.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	27,074,600	24,569,100	24,580,900	27,312,700	27,562,800	26,895,900
Operating Expenditures	22,105,800	17,770,700	22,381,900	22,536,800	22,272,000	22,032,000
Capital Outlay	51,000	154,900	35,300	248,300	0	0
Trustee/Benefit	55,505,800	52,859,600	56,745,500	57,823,700	56,745,500	56,745,500
Total:	104,737,200	95,354,300	103,743,600	107,921,500	106,580,300	105,673,400
Full-Time Positions (FTP)	631.08	564.70	560.20	564.81	564.81	549.81
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2004 Original Appropriation	560.20	24,084,400	2,914,000	76,371,500	103,369,900	
Reappropriations	0.00	0	373,700	0	373,700	
Other Approp Adjustments	0.00	0	0	0	0	
FY 2004 Total Appropriation	560.20	24,084,400	3,287,700	76,371,500	103,743,600	
Non-Cognizable Funds and Transfers	(15.39)	(325,000)	(281,900)	1,433,300	826,400	
FY 2004 Estimated Expenditures	544.81	23,759,400	3,005,800	77,804,800	104,570,000	
Removal of One-Time Expenditures	0.00	(3,400)	(373,700)	(1,437,400)	(1,814,500)	
Base Adjustments	0.00	300,000	0	0	300,000	
FY 2005 Base	544.81	24,056,000	2,632,100	76,367,400	103,055,500	
Personnel Cost Rollups	0.00	320,900	0	392,100	713,000	
Nonstandard Adjustments	0.00	0	0	1,100,000	1,100,000	
Change in Employee Compensation	0.00	222,500	0	271,700	494,200	
Fund Shifts	0.00	500	0	(500)	0	
FY 2005 Maintenance (MCO)	544.81	24,599,900	2,632,100	78,130,700	105,362,700	
1. Eligibility Determination	5.00	139,800	0	170,900	310,700	
FY 2005 Total Appropriation	549.81	24,739,700	2,632,100	78,301,600	105,673,400	
Change From FY 2004 Original Approp.	(10.39)	655,300	(281,900)	1,930,100	2,303,500	
% Change From FY 2004 Original Approp.	(1.9%)	2.7%	(9.7%)	2.5%	2.2%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect enhanced ongoing federal funds to more accurately reflect the funds generated in the Self-Reliance programs. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). Funding was shifted from federal funds to the General Fund as a result of changes in the federal match rate that is going from 70.585% down to 70.580%. One enhancement was also funded to increase eligibility determination staff by five FTP due to significant growth in caseload.

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers from the General Fund to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	10,703,400	5,289,000	0	8,747,300	0	24,739,700
D 0220-05 CW - Other	549.81	506,500	2,125,600	0	0	0	2,632,100
F 0220-02 CW - Federal	0.00	15,686,000	14,617,400	0	47,998,200	0	78,301,600
Totals:	549.81	26,895,900	22,032,000	0	56,745,500	0	105,673,400

II. Division of Welfare: TAFI/AABD Benefit Payments

STARS Number & Budget Unit: 270 HWCC

Bill Number & Chapter: S1428 (Ch.369)

PROGRAM DESCRIPTION: Provide financial assistance through four programs: Temporary Assistance for Families in Idaho (TAFI), Old Age Assistance (OAA), Aid to the Blind (AB), Aid to the Permanently and Totally Disabled (APTD). This program was part of the Self-Reliance Programs until FY 2003 when it was established as a separate stand-alone program.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	9,902,900	7,824,400	8,387,500	8,546,900	8,387,500	8,387,500
Federal	5,251,900	5,575,000	5,251,900	7,129,300	6,996,400	6,996,400
Total:	15,154,800	13,399,400	13,639,400	15,676,200	15,383,900	15,383,900
Percent Change:		(11.6%)	1.8%	14.9%	12.8%	12.8%
BY EXPENDITURE CLASSIFICATION						
Trustee/Benefit	15,154,800	13,399,400	13,639,400	15,676,200	15,383,900	15,383,900
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2004 Original Appropriation	0.00	8,387,500	0	5,251,900	13,639,400	
Non-Cognizable Funds and Transfers	0.00	0	0	1,744,500	1,744,500	
FY 2004 Estimated Expenditures	0.00	8,387,500	0	6,996,400	15,383,900	
Removal of One-Time Expenditures	0.00	0	0	(1,744,500)	(1,744,500)	
FY 2005 Base	0.00	8,387,500	0	5,251,900	13,639,400	
Nonstandard Adjustments	0.00	0	0	1,744,500	1,744,500	
FY 2005 Total Appropriation	0.00	8,387,500	0	6,996,400	15,383,900	
Change From FY 2004 Original Approp.	0.00	0	0	1,744,500	1,744,500	
% Change From FY 2004 Original Approp.		0.0%		33.2%	12.8%	

APPROPRIATION HIGHLIGHTS: Nonstandard adjustments reflect an increase in ongoing federal cash assistance payments under the Temporary Assistance for Families in Idaho (TAFI).

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers from the General Fund to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	0	0	0	8,387,500	0	8,387,500
F 0220-02 CW - Federal	0.00	0	0	0	6,996,400	0	6,996,400
Totals:	0.00	0	0	0	15,383,900	0	15,383,900